

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name		Offer number	OFR12737
Fund name	Thematic Managed Fund	Fund number	FND44368
Period disclosure applies	30/09/2023		

Asset name	% of fund net assets	Security code
Microsoft	6.68%	US5949181045
Alphabet	4.85%	US02079K3059
NZD Total Cash at Bank	4.57%	
UnitedHealth Group Inc	4.08%	US91324P1021
Apple Computer Inc	3.99%	US0378331005
Nvidia	3.61%	US67066G1040
Thermo Fisher Scientific Inc	2.79%	US8835561023
Eli Lilly	2.74%	US5324571083
Meta Platforms	2.66%	US30303M1027
Asm Holding Nv	2.50%	NL0010273215
LVMH	2.43%	FR0000121014
Visa	2.41%	US92826C8394
Prologis Inc	2.40%	US74340W1036
Republic Services	2.12%	US7607591002
Costco	2.07%	US22160K1051
Lululemon	2.05%	US5500211090
Amphenol	1.99%	US0320951017
Samsonite International	1.95%	LU0633102719
Lam Research	1.93%	US5128071082
Nike	1.91%	US6541061031
Waste Connections	1.88%	CA94106B1013
Wal-Mart Stores Inc	1.81%	US9311421039
Amazon	1.78%	US0231351067
Coco-Cola Europacific	1.74%	GB00BDCPN049
Applied Materials Inc	1.69%	US0382221051
Netflix Inc	1.61%	US64110L1061
Royal Caribbean Cruises	1.61%	LR0008862868
McKesson	1.51%	US58155Q1031
Willscot Mobile Mini	1.48%	US9713781048
Novo Nordisk - ADR	1.45%	US6701002056
Procter and Gamble	1.45%	US7427181091
AmerisourceBergen	1.44%	US03073E1055
Home Depot	1.39%	US4370761029
ServiceNow	1.36%	US81762P1021
Waste Management	1.30%	US94106L1098
Arista Networks Inc	1.18%	US0404131064
Boston Scientific Corp	1.17%	US1011371077
Wyndham Hotels	1.11%	US98311A1051
Danaher Corp	1.06%	US2358511028
Ulta Beauty	1.02%	US90384S3031
FISERV INC	0.99%	US3377381088
Salesforce	0.98%	US79466L3024
Moodys	0.96%	US6153691059
Goldman Sachs	0.95%	US38141G1040
Atkore Inc	0.90%	US0476491081
Teradyne Inc	0.82%	US8807701029
Abbvie	0.79%	US00287Y1091
MercadoLibre	0.79%	US58733R1023
Lowe's Companies	0.69%	US5486611073
Uber Technologies Inc	0.60%	US90353T1007
AutoZone Inc	0.59%	US0533321024
O'Reilly Automotive	0.57%	US67103H1077
Oracle Corp	0.57%	US68389X1054
Boyd Group Services	0.56%	CA1033101082
Tesla Motors Inc	0.55%	US88160R1014
Kering	0.47%	FR0000121485
USD Total Cash at Bank	0.45%	
Estee Lauder	0.41%	US5184391044
Merck & Co	0.39%	US58933Y1055
BlackRock Inc	0.37%	US09247X1019
USD Total Sundry Items	0.17%	
GBP Total Cash at Bank	0.00%	

EUR Total Currency Contracts - OSEQ	0.00%	
EUR Total Cash at Bank	0.00%	
CAD Total Sundry Items	0.00%	
CAD Total Cash at Bank	0.00%	
HKD Total Sundry Items	0.00%	
NZD Total Sundry Items	-0.35%	
NZD Total Currency Contracts - OSEQ	-2.01%	